

ORIGINAL

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AZ CORP COMMISS.
DOCKET CONTROL

March 23, 2015

Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007

Attn: Docket Control

RE: DOCKET NO. W-02027A-13-0470
Decision No. 74784

This letter is being sent in response to the ACC staff proposed and recommended changes. Attached is the five year plant maintenance schedule as requested.

Per Item 27 (page 5) responses

- * DPSC has no audit reports at this time from the USDA
- * DPSC has changed from a manual system to the following. RVS Mosaics, which is used for our monthly billing, accounts receivable, as well as monthly water usage. DPSC uses Quicken Business for all accounting. This should meet all NARUC requirements. DPSC uses ACC recommended depreciation rates and files this in our annual report. DPSC uses ACC recommended depreciation rates for our amortization schedule as well.
- * DPSC is filing this report within the 180 days to meet this compliance issue,
- * DPSC is enclosing a five year plant maintenance and replacement schedule. This is based upon the manufacturer's life expectancy of the equipment and estimated replacement value based upon original purchase price.
- * DPSC has established a monthly schedule to monitor the number of gallons pumped in order to determine the amount of non-billable water in order to meet the 10% loss, as requested by ACC. This report will be filed with the annual ACC report which will meet this compliance item.
- * The 3 BMP's have been approved and are in use.
- * The ACC has accepted our form and this has been met. DPSC will request recovery costs in it's next rate application.

Sincerely,

Linda Stevens
Linda Stevens, Operation Manager

Arizona Corporation Commission
DOCKETED

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DPSC

General

Maintenance

Schedule

	2015	2016	2017	2018	2019
Air Conditioners	\$1,380.00	\$1,400.00	\$1,420.00	\$1,440.00	\$1,460.00
Back Flow devices	\$300.00	\$325.00	\$350.00	\$375.00	\$400.00
Brine tanks	\$1,300.00	\$1,320.00	\$1,340.00	\$1,360.00	\$1,380.00
Buildings	\$300.00	\$400.00	\$420.00	\$440.00	\$460.00
Compressor	\$400.00	\$410.00	\$420.00	\$430.00	\$440.00
Distribution Lines	\$1,100.00	\$1,120.00	\$1,140.00	\$1,160.00	\$1,180.00
Doosan	\$5,880.00	\$3,500.00	\$3,520.00	\$10,680.00	\$6,000.00
Everfilt	\$300.00	\$2,630.00	\$340.00	\$360.00	\$2,690.00
Generator	\$3,300.00	\$2,420.00	\$2,540.00	\$2,560.00	\$2,680.00
Landscaping	\$200.00	\$250.00	\$300.00	\$350.00	\$400.00
Meters	\$600.00	\$620.00	\$640.00	\$660.00	\$680.00
Pond Maintenance	\$700.00	\$800.00	\$900.00	\$1,000.00	\$1,100.00
Phone - Security System	\$1,000.00	\$500.00	\$520.00	\$540.00	\$560.00
Quantum	\$1,800.00	\$750.00	\$870.00	\$800.00	\$820.00
Solar Power System	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Storage Tanks (3)	\$1,500.00	\$1,500.00	\$800.00	\$820.00	\$840.00
Sump Pump	\$50.00	\$75.00	\$100.00	\$125.00	\$150.00
Trencher	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Truck	\$1,700.00	\$1,720.00	\$1,740.00	\$1,760.00	\$1,780.00
VFD Pumps (4)	\$2,060.00	\$2,080.00	\$3,000.00	\$3,020.00	\$3,040.00
Misc. Repairs/Maintenance	\$200.00	\$220.00	\$240.00	\$260.00	\$280.00
Total	\$25,690.00	\$25,040.00	\$23,600.00	\$31,140.00	\$29,340.00

Page 2 Explanations / Life expectancy / Replace and Repair

There are 3 a/c units w/ replacement cost of \$7500.00 each and a 7 year life expectancy.
There are 2 back flow devices.
There are 4 tanks.
We are adding another maintenance building in 2015 so there is added cost beginning 2016.
The compressor motor has a 5 year life expectancy and cost \$1500.00.
Replace and/or repair lines.
Membranes are \$400.00 each (need 6 now) every 3 years, 25 hp. pump 7yr @\$8500.00
Replace median in 4 vessals every 3 years.
Generator has a 10 year life and replacement value is \$17,000.00 plus required service per year
Replace trees , water lines, etc. required by county.
Replace and/or repair meters.
Cleaning and repairs.
Adding alarm to new maintenance building in 2015.
Yearly maintenance
Replace / repair solar panels appr. 10 per year plus replacement cost of invertors
New sensor in 2015 and 2016 then just general maintenance.
Maintenance
Fuel,oil, filters and general maintenance.
Fuel,oil, filters, tires, and general maintence.
4 pumps w/ 5 yr. life , replacement of \$7500.00 each. Estimated cost of repair /replace per yr